

SUMMARY REPORT

CONTRIBUTIONS AND EXPENDITURES
BY CANDIDATE COMMITTEES AND POLITICAL COMMITTEES

8 DAY ☐ PRIMARY
ELECTION
30 DAY ☐

8 DAY ☒ GENERAL
ELECTION
30 DAY ☐

8 DAY ☐ SPECIAL
ELECTION
30 DAY ☐

8 DAY ☐ CITY/MUNICIPAL/
OTHER ELECTION
30 DAY ☐

☐ THIS REPORT
AMENDED
☐ ANNUAL YEAR-END
☐ FINAL COMMITTEE
CLOSING

COMMITTEE NAME Citizens for Wojewodzki

CANDIDATE'S NAME Catherine Wojewodzki

TREASURER'S NAME Mary D. Herr

REPORTING PERIOD: FROM October 9, 1994 TO October 31, 1994 INCLUSIVE/ELECTIVE OFFICE 23rd R.D.

STATEMENT OF ACCOUNT BALANCE

BALANCE FORWARD AT THE BEGINNING OF THE REPORTING PERIOD. (This is the total of money/bank accounts and assets held by the committee. This amount must be the same as the balance at the end of the last reporting period. Before any committee can close an account; the final Total Account Balance MUST be ZERO with no outstanding debts, obligations or loans.)

Attach ALL Schedules with every report.

ALL AMOUNTS REFLECT ACCOUNT ACTIVITY FOR THIS REPORTING PERIOD

BALANCE FROM THE
LAST REPORTING PERIOD +\$ 5,238.89

Schedule A
TOTAL CONTRIBUTIONS +\$ 5,420.00

Schedules E-1, F, G
TOTAL +\$ 0.00

Loans Received, Transfers From
and Reimbursements From Others

SUB-TOTAL \$ 10,658.89

Schedule B, F, G
TOTAL EXPENDITURES -\$ 3,725.94

Includes Reimbursements To and
Transfers To Others.

Schedule E-2
TOTAL LOAN REPAYMENTS -\$ 0.00

SUB-TOTAL \$ 3,725.94

TOTAL ACCOUNT BALANCE \$ 6,932.95

(END OF THIS REPORTING PERIOD)

Line 9 Minus Line 12

Schedule F
REIMBURSEMENTS FOR
ACTUAL EXPENDITURES -\$ 0.00
FROM THIS COMMITTEE TO OR FROM
ANOTHER COMMITTEE

Schedule D
TOTAL TANGIBLE ASSETS +\$ 0.00
CUMULATIVE FOR ELECTION PERIOD

Schedule C
TOTAL IN-KIND
CONTRIBUTIONS +\$ 0.00

Schedule E-1
TOTAL OUTSTANDING
DEBTS & OBLIGATIONS -\$ 0.00
CUMULATIVE FOR ELECTION PERIOD

Schedule G
TOTAL TRANSFERS OF
TANGIBLE ASSETS +\$ 0.00
CUMULATIVE FOR ELECTION PERIOD

"I do solemnly swear (or Affirm) that the foregoing statement is in every respect true and correct and discloses all contributions received and expenditures required by me under Title 15, Chapter 80 of the Delaware Code."

Mary D. Herr
SIGNATURE

DATE November 1, 1994

SCHEDULE A

CONTRIBUTIONS

(Includes Any Contribution from a Political Committee and Sales from Items in Excess of \$50)

COMMITTEE NAME Citizens for Wojewodzki

(MUST BE SAME AS APPEARS ON THE STATEMENT OF ORGANIZATION)

DATE	AGGREGATE AMOUNT OR VALUE IN EXCESS OF \$100 DURING ELECTION PERIOD - ALL POLITICAL COMMITTEE CONTRIBUTIONS - AMOUNT OR VALUE OF SALES OVER \$50	ELECTION PERIOD AGGREGATE TOTAL Closing Deposits Date	AMOUNT RECEIVED
	NAME AND ADDRESS OF CONTRIBUTOR		\$
11/1/94 to 10/9/94	Balance Forward	11,995.00	
10/23	Armitage, John R., Jr. 130 Winslow Rd., Newark 19711	200.00	100.00
10/22	Gritz, Michael 921 Aster Av., Newark 19711	140.00	40.00
10/31	Hutchinson, Betty L. 311 Apple Rd., Newark 19711	150.00	10.00
10/22	Bulkowski, Wendy K. 902 Kenilworth Dr., Newark 19711		60.00
10/14	Herr, Mary D. 913 Pickett Ln., Newark 19711		60.00
10/22	Williams, Mary Margaret 706 N. Bancroft Pkwy, Wilmington 19806		60.00
10/22	Warren, Irene B. 261 Dallam Rd., Newark 19711		100.00
10/22	Hill, Susan 3613 Haworth Dr., Raleigh, NC 27609		150.00
10/31	Pilots' Assoc. for Bay & River DE-PAC 214 S. 11th St., Philadelphia, PA 19107		100.00

TOTAL CONTRIBUTIONS IN EXCESS OF \$100

Continued on
next page

TOTAL UNITEMIZED CONTRIBUTIONS DURING PERIOD
(\$100 OR LESS - Includes payments, contributions,
gifts of goods or services less than \$50)

TOTAL

(IF THIS IS THE LAST PAGE OF CONTRIBUTION REPORT)

SCHEDULE A

CONTRIBUTIONS

(Includes Any Contribution from Political Committee and Sales from Items in Excess of \$50)

COMMITTEE NAME Citizens for Wojewodzki

DATE	AGGREGATE AMOUNT OR VALUE IN EXCESS OF \$100 DURING ELECTION PERIOD - ALL POLITICAL COMMITTEE CONTRIBUTIONS - AMOUNT OR VALUE OF SALES OVER \$50	ELECTION PERIOD AGGREGATE TOTAL CLOSING DEPOSIT DATE	AMOUNT \$ RECEIVED
	NAME AND ADDRESS OF CONTRIBUTOR		
10/18	Citizens to Elect George H. Bunting, Jr. P.O. Box 377, Rehoboth Beach, DE 19971		100.00
10/18	People for Dennis Greenhouse 2502 Kingman Dr., Wilmington 19810		100.00
10/17	Women's Democratic Club of DE - PAC 1222 Arundel Dr., Wilmington 19808		100.00
10/9	Sales, Adelaide W. 215 Vassar Dr., Newark DE 19711		150.00
10/13	Delaware Automobile and Truck Dealers' Association Suite 101C Lockerman Sq., Dover 19901		200.00
10/26	Employees' Responsible Government Assoc. of Delaware Power 800 King St., P.O. Box 231, Wilmington 19899		200.00
10/26 -10/31	Democratic State Committee P.O. Box 953, Wilmington 19899		1,025.00
10/13	Civic Affairs Construction Council P.O. Box 787, New Castle 19720		300.00
10/13	Delaware United Auto Workers - PAC. 2300 W. Newport Pike, Stanton 19804		500.00
TOTAL CONTRIBUTIONS IN EXCESS OF \$100			3,355
TOTAL UNITEMIZED CONTRIBUTIONS DURING PERIOD (\$100 OR LESS - Includes payments, contributions, gifts of goods or services less than \$50)			2,065
TOTAL (IF LAST PAGE OF EXPENDITURE REPORT)			5,420

SCHEDULE B

EXPENDITURES - MONEY SPENT

(Monetary Expenditure, Including Transfers of Funds of any Amount to Another Committee or for Reimbursement of Actual Expenditures To Another Committee)

COMMITTEE NAME Citizens for Wojewodzki

(MUST BE SAME AS APPEARS ON THE STATEMENT OF ORGANIZATION)

DATE	AGGREGATE AMOUNT OR VALUE IN EXCESS OF \$100 OR PURCHASES OVER \$50 § 8030(6)c- ALL CONTRIBUTIONS TO A POLITICAL COMMITTEE NO MATTER THE AMOUNT - Section 8030 (4)	AMOUNT EXPENDED
	NAME & ADDRESS OF PERSON OR NAME & OFFICE SOUGHT TO WHOM EXPENDITURE WAS MADE- DESCRIPTION OF EXPENDITURE	
11/1/94 to 10/9/94	Balance Forward	\$ 9,675.52
10/10	SRT Photography, P.O. Box 4155, Greenville DE 19807 Photos for Campaign Literature	381.00
10/14 -10/27	Chesapeake Publishing Co., Elkton MD 21920 Printing Campaign Literature	1,290.91
10/14	INMAC, 2020 McDaniel Dr., Carrollton TX 75006 Mailing Labels	163.15
10/20	Pathmark, 100 College Square, Newark 19711 Food for Fund Raiser	101.02
10/17	Fulton Paper Co., Suburban Shopping Ctr., Newark 19711 Paper Supplies for Fund Raiser	118.99
10/20	Liquor World, 1325 McKennan's Church Rd., Wilmington 19808 Drinks for Fund Raiser	162.04
10/29	Alpha Graphics, 370 College Sq., Newark 19711 Printing Campaign Literature	528.93
10/24 -10/27	Postmaster Newark Newark DE 19711 Mailing Campaign Literature	741.48
10/31	Happy Harry's, Suburban Plaza, Newark 19711 Halloween Candy	129.16
TOTAL EXPENDITURES IN EXCESS OF \$100 (INCLUDES ALL TRANSFERS OF FUNDS TO COMMITTEES NO MATTER THE AMOUNT)		3,616.68
TOTAL UNITEMIZED EXPENDITURES DURING PERIOD (\$100 OR LESS)		109.26
TOTAL (IF LAST PAGE OF EXPENDITURE REPORT)		3,725.94

SCHEDULE C

IN-KIND CONTRIBUTIONS

(includes all goods or services contributed at no charge or less than fair market value in excess of \$100)

COMMITTEE NAME

Citizens for Wojewodzki

(MUST BE SAME AS APPEARS ON STATEMENT OF ORGANIZATION)

		AGGREGATE AMOUNT IN EXCESS OF \$100	
DATE	NAME AND ADDRESS OF CONTRIBUTOR	DESCRIPTION OF CONTRIBUTION	ESTIMATED VALUE MINUS ANY PARTIAL PAYMENTS
IN-KIND ITEMIZED CONTRIBUTIONS IN EXCESS OF \$100 DURING REPORTING PERIOD TOTAL			0.00
IN-KIND UNITEMIZED CONTRIBUTIONS LESS THAN \$100 DURING REPORTING PERIOD TOTAL			0.00
TOTAL PAYMENTS OR DISCOUNTS DURING REPORTING PERIOD TOTAL			0.00
FOR THIS REPORTING PERIOD TOTAL			0.00

SCHEDULE D

TANGIBLE ASSETS

(Includes all assets not donated/given (In-Kind), or bought for use in a campaign)

EXAMPLE: Items such as a boat, car, computer, etc., either previously owned or borrowed by/loaned to the candidate.

COMMITTEE NAME Citizens for Wojewodzki

(MUST BE SAME AS APPEARS ON STATEMENT OF ORGANIZATION)

		AGGREGATE AMOUNT IN EXCESS OF \$100	
DATE	DESCRIPTION OF ASSET	ESTIMATED VALUE	OWNED/BORROWED FROM NAME OF PERSON
TOTAL ESTIMATED VALUE			0.00

COMMITTEE NAME

OUTSTANDING DEBTS INCURRED

(All Loans in Excess of \$50 Either Borrowed From or
Loaned To The Committee Including , Lending Institutions
and from/to Candidate's Personal Funds and any other
Debts and Obligations)

[illegible]

SCHEDULE E-2

LOAN REPAYMENTS

(All Loans In Excess of \$50 Either Borrowed From or Loaned To The Committee Including , Lending Institutions and from/to Candidate's Personal Funds and any other Debts and Obligations for committee or another)

COMMITTEE NAME

DATE	Name and Address of Person To Whom By or From Whom Loan Is Paid	Name and Address of Endorser	Description of Security	Interest Rate %	BALANCE OWED TO	BALANCE OWED FROM
TOTAL PAYMENTS /REPAYMENTS						

SCHEDULE F

REIMBURSEMENTS FOR ACTUAL EXPENDITURES

Citizens for Wojewodzki
COMMITTEE NAME

DATE	NAME AND ADDRESS OF CANDIDATE COMMITTEE TO WHO OR FROM WHO REIMBURSEMENT IS MADE	DESCRIPTION OF ACTIVITY AND DATE	AMOUNT OF REIMBURSEMENT FROM	AMOUNT OF REIMBURSEMENT TO
TOTAL REIMBURSEMENTS			0.00	0.00

SCHEDULE G

TRANSFER OF FUNDS/OR TANGIBLE ASSETS
TO SUCCESSOR COMMITTEES OR CANDIDATE COMMITTEES
(COMPLETE ONE FORM FOR EACH CATEGORY OF TRANSACTION)

COMMITTEE NAME Citizens for Wojewodzki

(MUST BE SAME AS APPEARS ON STATEMENT OF ORGANIZATION)

DATE OF TRANSFER	NAME OF COMMITTEE/ORGANIZATION (Group Receiving Funds and/or Tangible Assets)	TYPE OF COMMITTEE/ORGANIZATION (Private, Non-Profit, Public, Political, Etc.)	AMOUNT \$ ACTUAL DOLLAR AMOUNT OR FAIR MARKET VALUE ESTIMATE
TOTAL AMOUNT TRANSFERRED			0.00